

Resolution No. 15-0646

**A RESOLUTION APPROVING THE FISCAL YEAR 2015, YEAR-END
FUND TRANSFERS FOR THE CITY OF WINDSOR HEIGHTS, IOWA**

WHEREAS, the Windsor Heights City Council approves inter-fund transfers annually as identified in the annual budget; and

WHEREAS, the City Council approved the transfers outlined on the attached Exhibit #1 as part of the operational budget; and

WHEREAS, the actual amounts may vary due to the 18-month period of preparing the FY '15 budget compared to the end of the FY '15 budget when the transfers are made; and

WHEREAS, while there may be some variances from what was in the forecasted budget to the amounts actually necessary to transfer, in no instance will the amount exceed what was budgeted without a formal budget amendment.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Windsor Heights State of Iowa, that the transfers outlined in the attached Exhibit #1 are hereby approved and the Treasurer is authorized to make the transfers in accord with this resolution and the FY '15 Windsor Heights City Budget.

Passed and Approved this 15th day of June, 2015

Diana Willits, Mayor

Attest: _____
Brett Klein, City Administrator

Exhibit 1

FY 15 Transfers

<u>Acct</u>	<u>Acct Name</u>	<u>Amount</u>	<u>In/Out</u>
610-910-6910	Sewer	\$25,000	Out
740-910-6910	Storm Water	\$25,000	Out
112-910-6910	Employee Benefits	\$25,000	Out
001-910-4830	General Fund	\$75,000	In
125-910-6910	TIF fund	\$1,558,990	Out
200-910-4830	Debt Service Fund	\$1,558,990	In
001-910-6910	General Fund	\$20,139.49	Out
308-910-4830	73rd/Hickman project	\$20,139.49	In